

DEWEYVILLE TOWN  
TOWN

2006  
FISCAL YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

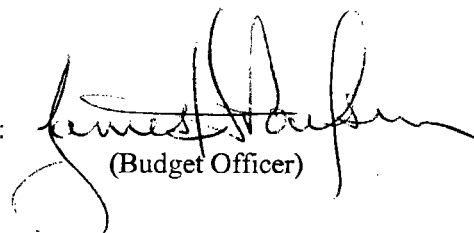
"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Deweyville Town Town for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated AUGUST 11, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 8/11/05 for all budgetary funds.

Signed:

  
(Budget Officer)

Subscribed and sworn to this

day of August, 2005

  
(Notary Public)



DEWEYVILLE TOWN  
Governmental Unit

06/30/2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>	NOT AVAILABLE		
	General Property Taxes - Current	AS OF 06-27-05	4,215	4,000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes		24,245	23,000
	Fee-in-Lieu of Property Taxes			
	Franchise Tax		364	350
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits		364	300
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment		7,800	7,000
	Liquor Fund Allotment		150	125
	Grants from Local Units:			
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries		5,200	3,000
	Miscellaneous Services:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings		60	60
	Rents and concessions		770	500
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from: Capital Projects Fund		5,000	
	Transfer from:			
	Contribution from:			
	Contribution from:			
	<b>Excess Beg. Fund Bal. to be Appropriated</b>			4,165
	<b>TOTAL REVENUES</b>		48,204	42,500

DEWEYVILLE TOWN

Governmental Unit

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>	NOT AVAILABLE		
	Administration	AS OF 06-27-05	15,000	25,000
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections			
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department			
	Building Inspections		450	1,000
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance		650	1,000
	Other:			
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation		400	1,000
	Parks		5,000	7,500
	Cemetery		4,500	7,000
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch.of fixed assets)</b>			
	Community Center (Town Hall)		7,000	
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>		15,204	
	<b>TOTAL EXPENDITURES</b>		48,204	42,500

DEWEYVILLE TOWN

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	NOT AVAILABLE		
	Interest Income	AS OF 06-27-05	2,600	2,500
	Other Additions			
	<b>TOTAL REVENUE</b>		2,600	2,500
	<b>Beginning Fund Balance</b>		118,672	116,272
	<b>TOTAL AVAILABLE FOR APPROP.</b>		121,272	118,772
	<b>EXPENDITURES:</b>			
	Transfer to General Fund		5,000	
	Community Center (Town Hall)			10,000
	Park Rest Rooms Improvement			1,000
	<b>TOTAL EXPENDITURES</b>		5,000	11,000
	<b>Ending Fund Balance</b>		116,272	107,772

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ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:	NOT AVAILABLE		
	Charges for Services	AS OF 06-27-05	22,000	22,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE		22,000	22,000
	OPERATING EXPENSES:			
	Personal Services		2,500	4,000
	Contractual Services		4,000	5,000
	Material and Supplies		4,000	8,700
	Depreciation		1,413	2,700
	Other			
	TOTAL OPERATING EXPENSE		11,913	20,400
	OPERATING INCOME (LOSS)		10,087	1,600
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense		1,600	1,600
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)		8,487	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			